

ACH VENDOR/MISCELLANEOUS PAYMENT ENROLLMENT FORM

OMB NO. 1510-0056

EXPIRATION DATE 11/30/96

This form is used for Automated Clearing House (ACH) payments with an addendum record that contains payment-related information process through the Vendor Express Program. Recipients of these payments should bring this information to the attention of their financial institution when presenting this form for completion.

PRIVACY ACT STATEMENT

The following information is provided to comply with the Privacy Act of 1974 (P.L. 93-579). All information collected on this form is required under the provisions of 31 U.S.C. 3322 and 31 CFR 210. This information will be used by the Treasury Department to transmit payment data, by electronic means to vendor's financial institution. Failure to provide the requested information may delay or prevent the receipt of payments through the Automated Clearing House Payment System.

AGENCY INFORMATION

FEDERAL PROGRAM AGENCY:

DEPARTMENT OF THE TREASURY, FMS

AGENCY IDENTIFIER:

FFD1

AGENCY LOCATION CODE (ALC):

20180001

ACH FORMAT:

☒ X] CCD+ ☐] CTX ☐] CTP

ADDRESS:

ADMINISTRATIVE ACCOUNTING SECTION, RM 267E

401 14TH ST., SW WASHINGTON, DC 20227

CONTACT PERSON NAME:

SARAH SAUNDERS

FAX NUMBER:

(202) 874-6533

TELEPHONE NUMBER:

(202) 874-7023

ADDITIONAL INFORMATION:

PAYEE/COMPANY INFORMATION

NAME

SSN NO. OR TAXPAYER ID NO.

ADDRESS

CONTACT PERSON NAME:

TELEPHONE NUMBER:

FINANCIAL INSTITUTION INFORMATION

NAME:

ADDRESS:

ACH COORDINATOR NAME:

TELEPHONE NUMBER:

NINE-DIGIT ROUTING TRANSIT NUMBER:

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DEPOSITOR ACCOUNT TITLE:

DEPOSITOR ACCOUNT NUMBER:

LOCKBOX NUMBER:

TYPE OF ACCOUNT:

☐] CHECKING ☐] SAVINGS ☐] LOCKBOXSIGNATURE AND TITLE OF AUTHORIZED OFFICIAL:
(Could be the same as ACH Coordinator)

TELEPHONE NUMBER: